

Finance, Personal & Safety Committee
Markesan City Hall
August 4, 2016
Minutes

Call To Order: By Chair Bieszki at 7:47 pm

Roll Call: By Sign in Sheet:

Citizen's Comments: None

Emergency Management Report: None

Police Report and Schedule:

Golf Carts on City Streets: Open Discussion. Golf carts are not allowed on roadways per City Ordinance. The Police Department will educate golf cart drivers as they see them.

Old Business:

2017 Streets/ Utilities Project Financing: Open discussion. No Action.

Clerk - Treasurer's Report:

Review of 2016 Financials and 2017 Budget Preparations: Open discussion. The Committee directed the City Clerk-Treasurer will look into fund balance policies for the next meeting.

Delinquent Personal Property Taxes: The list was reviewed we will continue to work on collecting.

Update on Conversion to QuickBooks: Everything is moving forward and QuickBooks is being used.

Update on Request for Proposal for New Auditor: Open Discussion. Motion by Mayor Slate, 2nd Ald. Zastrow to request from Bob Nenahlo an answer as to if he will continue to do the City Audit with a date no later than September 1, 2016. Motion Carried.

Quarterly Employee Leave Report: Is in the packet, no action.

New Business:

Cell Tower Lease Easement Purchase Offer, Landmark Dividend: Open Discussion. Motion by Mayor Slate, 2nd Ald. Abendroth to turn down the offer. Motion Carried.

Corn Roast Budget and City of Markesan Contribution: Motion by Ald. Henke, 2nd Ald. Zastrow for the City to Donate \$500.00 to the corn roast. Motion Carried. Motion by Ald. Henke, 2nd Ald. Abendroth to approve the budget with \$865.00 coming from Events Committee donated funds. Motion Carried.

Review and approval of Vouchers Payable: Motion Ald. Henke, 2nd Mayor Slate to approve of Vouchers Payable. Motion Carried.

Adjournment: 9:16 pm. Motion for Adjournment Ald. Abendroth, 2nd Ald. Zastrow. Motion Carried.